

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2015

Date: December 18, 2015

CONTRACTOR: Economy Plumbing & Sheet Metal, Inc.

ADDRESS: 1029 Ulupono Street

Contract No. 63239

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-21-7527

PROJECT TITLE: Kauikeaouli Hale, Domestic Water Booster and Fire Pump Replacement

CONTRACT

Amended Amount \$ 215,466.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 3,068.00

Adjusted Contract Amount \$ 218,534.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 215,466.00

100.00% \$ 3,068.00 \$ 218,534.00

Retained REDUCED ☐ \$ -

\$ - \$ -

Amount Subject to Payment \$ 215,466.00

\$ 3,068.00 \$ 218,534.00

Payments to Date \$ 204,693.00

\$ 1,142.00 \$ 205,835.00

Payments Now Due \$ 10,773.00

\$ 1,926.00 \$ 12,699.00

Payment No. FINAL [X] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.		FOR OFFICE USE ONLY
<input checked="" type="checkbox"/> Project Acceptance Date		<u>06/02/2015</u>
<input checked="" type="checkbox"/> Project Completion Date		<u>06/02/2015</u>

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended [Signature] Project Inspector or Engineer Date DEC 23 2015

4 Recommended [Signature] Area Engineer/Architect Date DEC 23 2015

5 Approved [Signature] Branch Chief or District Engineer Date DEC 23 2015

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] State Public Works Administrator Date DEC 28 2015

Economy Plumbing & Sheet Metal, Inc.

Name of Contractor

[Signature] Duke Tomimoto, Project Manager

12/18/15

By signature / Title

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December 2015

CONTRACTOR: Economy Plumbing & Sheet Metal, Inc.

Contract No.: 63239

PROJECT TITLE: Kauikeaouli Hale, Domestic Water Booster and Fire Pump

DAGS Job No.: 12-21-7527

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Economy Plumbing & Sheet M	General Contractor	ABC-318	\$197,202	\$197,202	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Hawaii Electrical Source	Electrician	ABC-33280	\$9,384	\$9,384	100.00%	0%	\$0
Akamai Builders	Mason	C-5647	\$4,880	\$4,880	100.00%	0%	\$0
Titan Industries	Abatement	BC-28868	\$4,000	\$4,000	100.00%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$18,264	\$18,264			\$0

	\$215,466	\$215,466
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Economy Plumbing & Sheet Metal, Inc.

Name of Contractor

By Signature

Duke Tomimoto 12/18/15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2015

CONTRACTOR: Economy Plumbing & Sheet Metal, Inc. **Contract No.:** 63239
PROJECT TITLE: Kauikeaouli Hale, Domestic Water Booster and Fire Pu **DAGS Job No.:** 12-21-7527

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Economy Plumbing & Sheet Metal	General Contractor	ABC-318	\$3,068	\$3,068	100.00%	0%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$0	\$0			\$0

	\$3,068	\$3,068
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Economy Plumbing & Sheet Metal, Inc.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3 *FINAL*

PROJECT TITLE: KAUIKEAOULI HALE - DOMESTIC WATER BOOSTER AND FIRE PUMP REPLACEMENT

BILLING MONTH: December-15

DAGS JOB NO.: 1 2-21-7527

CONTRACT NO.: 63239

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC.

VENDOR CODE: 20667200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-809M		\$0.00	(\$10,773.00)	\$10,773.00
Totals:				(\$10,773.00)	\$10,773.00
Change Order Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	1312-809M		\$1,866.00	(\$60.00)	\$1,926.00
Totals:			\$1,866.00	(\$60.00)	\$1,926.00
Grand Total:			\$1,866.00	(\$10,833.00)	\$12,699.00

Verified By *[Signature]* **DEC 28 2015**
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1

Voucher No. 12291N26

Verified By *[Signature]* **DEC 31 2015**

